

CONTRACT FILES

ORDER FOR SUPPLIES OR SERVICES										PAGE 1 OF 8		
1. CONTRACT/PURCH ORDER/AGREEMENT NO. F33657-95-D-2966			2. DELIVERY ORDER/ CALL NO. 0020		3. DATE OF ORDER/CALL (YYYYMMDD) 99APR01		4. REQUISITION/PURCH REQUEST NO. SEE SECTION G		5. PRIORITY DO-C9			
ASC/CDS USAF/AFMC ASC/CDS BLDG 16, AREA B 2275 D. STREET WRIGHT PATTERSON AFB OH 45433-7233 2LT STEPHEN J. SMITH 937 255 7003 X4647 STEPHEN.SMITH@ASCCD.WPAFB.AF.MIL			CODE FA8622		7. ADMINISTERED BY (If Other than 6) DCMC BALTIMORE-MANASSAS 1500 BATTLEVIEW PKWY SUITE 200 MANASSAS VA 22110-2342 SCD: C PAS: (NONE)			CODE S2404A		8. DELIVERY FOB <input checked="" type="checkbox"/> DESTINATION <input type="checkbox"/> OTHER <small>(See Schedule if other)</small>		
9. CONTRACTOR MANAGEMENT CONSULTING & RESEARCH NAME AND ADDRESS 2000 CORPORATE RIDGE, SUITE 850 MCLEAN VA 22102 (703) 506-4600			CODE 5R191		FACILITY		10. DELIVER TO FOB POINT BY (Date) (YYYYMMDD) SEE SCHEDULE		11. X IF BUSINESS IS <input checked="" type="checkbox"/> SMALL <input type="checkbox"/> SMALL DISADVANTAGED WOMEN-OWNED		12. DISCOUNT ITEMS N	
							13. MAIL INVOICES TO ADDRESS IN BLOCK SEE BLOCK 15 (PAYMENT OFFICE)					
14. SHIP TO SEE SCHEDULE			CODE		15. PAYMENT WILL BE MADE BY DFAS-CO/SOUTH ENTITLEMENT OPER P O BOX 182264 COLUMBUS OH 43218-2264			CODE HQ0338		MARK ALL PACKAGES AND PAPERS WITH IDENTIFICATION NUMBERS IN BLOCKS 1 AND 2.		
16. TYPE OF ORDER DELIVERY/ CALL <input checked="" type="checkbox"/>		This delivery order/call is issued on another Government agency or in accordance with and subject to terms and conditions of above numbered contract.										
		Reference your furnish the following on items specified herein.										
		ACCEPTANCE. THE CONTRACTOR HEREBY ACCEPTS THE OFFER REPRESENTED BY THE NUMBERED PURCHASE ORDER AS IT MAY PREVIOUSLY HAVE BEEN OR IS NOW MODIFIED, SUBJECT TO ALL OF THE TERMS AND CONDITIONS SET FORTH, AND AGREES TO PERFORM THE SAME.										
_____ NAME OF CONTRACTOR SIGNATURE TYPED NAME AND TITLE DATE SIGNED (YYYYMMDD)												
If this box is marked, supplier must sign Acceptance and return the following number of copies:												
17. ACCOUNTING AND APPROPRIATION DATA/LOCAL USE												
18. ITEM NO.		19. SCHEDULE OF SUPPLIES/SERVICES				20. QUANTITY ORDERED/ACCEPTED*		21. UNIT	22. UNIT PRICE		23. AMOUNT	
*If quantity accepted by the Government is same as quantity ordered, indicate by X. If different, enter actual quantity accepted below quantity ordered and encircle.		24. UNITED STATES OF AMERICA BY: LYTUS JORDAN <i>Lytus Jordan</i> 19 Apr 99 CONTRACTING/ORDERING						25. TOTAL \$266,087.90				
26. QUANTITY IN COLUMN 20 HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS NOTED		27. SHIP NO.		28. D.O. VOUCHER NO.		29. DIFFERENCES		30. INITIALS				
DATE SIGNATURE AND TITLE OF AUTHORIZED GOVERNMENT REPRESENTATIVE		32. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		32. PAID BY		33. AMOUNT VERIFIED CORRECT FOR		34. CHECK NUMBER				
36. I CERTIFY THIS ACCOUNT IS CORRECT AND PROPER FOR PAYMENT DATE SIGNATURE AND TITLE OF CERTIFYING OFFICER								35. BILL OF LADING				
37. RECEIVED AT	38. RECEIVED BY (Print)		39. DATE RECEIVED (YYYYMMDD)		40. TOTAL CONTAINERS	41. S/R ACCOUNT NO.		42. S/R VOUCHER NO.				

1. In accordance with the provisions of the basic contract F33657-95-D-2966, Special Contract Requirement H-013 "Orders" and this delivery order 0020, the contractor shall provide effort in accordance with the attached Statement of Work(SOW) entitled, "FINANCIAL MANAGEMENT SUPPORT TO THE F-15 FINANCIAL MANAGEMENT DIVISION AEROSPACE CONTROL AND STRIKE MAG" as specified below at a ceiling amount of \$266,087.90.

2. SECTION B: The Supplies/ Services Schedules are set forth on pages 3-6 hereto.

3. SECTION G: Appropriation and Accounting Classification data is set forth on page 7 hereto.

4. SECTION H

In accordance with AFMC FAR Sup 5352.245-9000 Base Support(July 1992), base support will be provided by ASC/FBAP. Access to phones, copiers, facsimile machines, computer resources, and generic office supplies will be provided.

5. SECTION I

Contract Line Item Number(CLIN) 0005 is completely funded and subject to the provisions clause FAR 52.232-20 "LIMITATION OF COST".

6. SECTION J: List of Attachments is set forth on page 8 hereto.

ITEM	SUPPLIES OR SERVICES	Qty Purch Unit	Unit Price Total Item Amount
0001			\$211,604.90

FINANCIAL MANAGEMENT SUPPORT

acrn: 9
security: U
contract type: Y - TIME AND MATERIALS
completion date: 31 MAR 2000
descriptive data:

a. The Contractor shall provide Financial Management Support in accordance with the Statement of Work(SOW), dated 99 Feb 23, Section J Atch 1.

b. Listed below are the negotiated labor categories and corresponding labor hours for each category:

YEAR 4

CONTRACTOR	LABOR CATEGORY	ESTIMATED HOURS
PRIME(OFF-SITE)	Senior Analyst/PL	120
PRIME(OFF-SITE)	Data Technician	6
PRIME(ON-SITE)	Journeyman Analyst	1,000
SUB(OFF-SITE)	Project Manager	36
SUB(OFF-SITE)	Analyst	6
SUB(ON-SITE)	Senior Analyst/PL	720
SUBTOTAL		1,888

YEAR 5

CONTRACTOR	LABOR CATEGORY	ESTIMATED HOURS
PRIME(OFF-SITE)	Senior Analyst/PL	120
PRIME(OFF-SITE)	Data Technician	6
PRIME(ON-SITE)	Journeyman Analyst	1,000
SUB(OFF-SITE)	Project Manager	36
SUB(OFF-SITE)	Analyst	6
SUB(ON-SITE)	Senior Analyst/PL	720
SUBTOTAL		1,888

TOTAL	3,776
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000101

FUNDING INFO ONLY

acrn: AA \$106,232.56

ITEM	SUPPLIES OR SERVICES	Qty		Unit Price	
		Purch	Unit	Total	Item Amount
000102	FUNDING INFO ONLY				
	acrn: AB			\$52,686.17	
000103	FUNDING INFO ONLY				
	acrn: AC			\$52,686.17	
0002	DATA- EXHIBIT A				NSP
	acrn: 9				
	security:		U		
	contract type:		Y - TIME AND MATERIALS		
	completion date:		ASREQ		
	descriptive data:				
Submit data in accordance with Section J Exhibit A, Contract Data Requirements List (DD Form 1423) dated 99 FEB 23.					
000201	FUNDING INFO ONLY				
	acrn: AA			\$0.00	
000202	FUNDING INFO ONLY				
	acrn: AB			\$0.00	
000203	FUNDING INFO ONLY				
	acrn: AC			\$0.00	

ITEM	SUPPLIES OR SERVICES	Qty		Unit Price	
		Purch	Unit	Total	Item Amount
0003					\$52.80
	MATERIALS				

acrn: AA
security: U
contract type: Y - TIME AND MATERIALS
completion date: 31 MAR 2000
descriptive data:

The Contractor shall provide materials in support of CLIN 0001 above.

0004					\$44,140.80
	SUBCONTRACTING				

acrn: 9
security: U
contract type: Y - TIME AND MATERIALS
completion date: 31 MAR 2000
descriptive data:

Listed below are the negotiated labor categories and corresponding labor hours for each category:

CONTRACTOR	LABOR CATEGORY	ESTIMATED HOURS
CONSULTANT	Consultant	1,056

000401			
	FUNDING INFO ONLY		
	acrn: AA	\$22,070.40	

000402			
	FUNDING INFO ONLY		
	acrn: AB	\$11,035.20	

000403			
	FUNDING INFO ONLY		
	acrn: AC	\$11,035.20	

ITEM	SUPPLIES OR SERVICES	Qty		Unit Price	
		Purch	Unit	Total	Item Amount
0005					\$10,289.40
	TRAVEL AND COMPUTER SERVICES				
	acrn: 9				
	security: U				
	contract type: S - COST REIMBURSEMENT				
	completion date: 31 MAR 2000				
	descriptive data:				
	Travel and Computer Services in support of CLIN 0001 above.				
000501					
	FUNDING INFO ONLY				
	acrn: AA			\$4,434.94	
000502					
	FUNDING INFO ONLY				
	acrn: AB			\$2,927.23	
000503					
	FUNDING INFO ONLY				
	acrn: AC			\$2,927.23	

ACRN	Appropriation/Lmt	Subhead/Supplemental	Accounting Data	Obligation Amount
AA				\$132,790.70
57	93010	119 36R5 13328A 250000 592IA 000000 503000	F03000	

funding breakdown:	On Clin 000101:	\$106,232.56
	On Clin 000201:	\$.00
	On Clin 0003:	\$52.80
	On Clin 000401:	\$22,070.40
	On Clin 000501:	\$4,434.94

pr/mipr: GLFDF997205055 \$132,790.70

descriptive data:
The Accounting Classification Line on the AFMC Form 36 reads as follows:

5793010 119 36R5 13328A250000 592IA 000000 503000 F03000

AB				\$66,648.60
9711 X8242	IS02 4FX 4720 CSPDIS 050300 00000 026000 503000	F03000		

funding breakdown:	On Clin 000102:	\$52,686.17
	On Clin 000202:	\$.00
	On Clin 000402:	\$11,035.20
	On Clin 000502:	\$2,927.23

pr/mipr: GLFDF997205055 \$66,648.60

AC				\$66,648.60
9711 X8242	SR02 4FX 4720 CSRCSS 090500 00000 001000 503000	F03000		

funding breakdown:	On Clin 000103:	\$52,686.17
	On Clin 000203:	\$.00
	On Clin 000403:	\$11,035.20
	On Clin 000503:	\$2,927.23

pr/mipr: GLFDF997205055 \$66,648.60

DOCUMENT	PGS	DATE	TITLE
ATTACHMENT 1	3	23 FEB 1999	Statement of Work entitled, "FINANCIAL MANAGEMENT SUPPORT TO THE F-15 FINANCIAL MANAGEMENT DIVISION AEROSPACE CONTROL AND STRIKE MAG"
EXHIBIT A	1	23 FEB 1999	CONTRACT DATA REQUIREMENT LIST(CDRL)

**FINANCIAL MANAGEMENT SUPPORT
TO THE F-15
FINANCIAL MANAGEMENT DIVISION
AEROSPACE CONTROL AND STRIKE MAG**

23 Feb 1999

1.0 INTRODUCTION

1.1 SCOPE: This Statement of Work provides integrated financial analysis support to the F-15 Financial Management Division, to include the F-15 USAF and FMS programs. Contractor support will include providing assistance to the Financial Management Division to define impacts to the F-15 baseline related to resolution of outstanding contract ULOs. Contract support will also include contract closeout analysis and resolution.

1.2 BACKGROUND: The F-15 Financial Management Division needs technical assistance to support existing DSO functional personnel in the resolution of outstanding ULOs and in the reporting, documenting, and analyzing of financial execution data.

2.0 APPLICABLE DOCUMENTS: Not applicable.

3.0 REQUIREMENTS: The contractor shall provide financial analysis support to the F-15 Financial Management Division as listed in the following paragraphs:

3.1 ULO SUPPORT: The contractor shall analyze and reconcile obligations and disbursements utilizing automated various tools. The contractor shall collect and organize existing contractor financial data and documentation including, but not limited to, cost, billings, obligations, and expenditures, and associated contract values. This organization shall permit separation of CLIN data, financial appropriations, fiscal year of funding, type of funds, Government Limit of Obligation, mod number, CLIN, BPAC, short description of modification, and contract type. Support shall include researching existing documentation to determine the extent of ULOs, identify each ULO as to its contract and funding particulars, and develop or execute a plan of execution to correct the identified ULO problem based upon F-15 Financial Management Division direction. Specific duties include:

- a. The contractor shall organize and analyze the data collected and review the data to determine the dollars obligated per fiscal year, per

type contract, per fund cite, per ACRN, and per Government obligation document.

- b. The contractor shall organize and analyze the data collected as necessary to determine the contractor expenditures and Government payments per fund cite, per ACRN, and per Government obligation document. The contractor will perform obligation and payment reconciliations for contracts selected for contract closeout.
- c. The contractor shall review the data collected to determine data accuracy.
- d. The contractor shall provide input into resolution of dollars obligated, expended, and paid per contract line item that constitutes ULOs. The contractor shall provide the analysis for resolution of Government ULOs in various forms, to include spreadsheets, exception reports, fact sheets, letters of correspondence, etc. A progress and management report (CDRL A0004) will summarize the monthly support activity.
- e. The contractor shall be required to perform local and remote travel in association with the tasks in 3.1.

3.2 FINANCIAL ANALYSIS SUPPORT

3.2.1 The contractor shall provide financial/budget integration support to assist the F-15 Peace Fox Security Assistance Program Manager (SAPM) Financial Manager. The contractor will develop commitment/obligation/expenditure forecasts for assigned projects. The contractor will prepare obligation and expenditure authority requests, issue funding adjustments, prepare commitment documents and remove excess open commitments as required.

3.2.2 The contractor shall support the F-15 Peace Fox financial reporting process. The contractor will prepare, document, and submit FMS financial reports to include FMS deliveries or services performed, status of delivery action on individual FMS cases, and report of discrepancies (CDRL A0004).

3.2.3 The contractor shall support the F-15 Peace Fox customer reporting process. The contractor will periodically analyze Peace Fox financial execution and prepare briefings to report status, trends and financial analysis to the Peace Fox Security Assistance Program Manager (SAPM) Financial Manager. The contractor will support Program Management Reviews and brief assigned FMS case status to

U.S. Government personnel as well as Foreign National representatives.

3.3 INPUTS TO FINANCIAL DOCUMENTATION

3.3.1 The contractor shall support program planning activities and assist in the development of financial documentation for the management and execution of the F-15 FMS Program.

3.3.2 The contractor shall provide inputs to assist in the development, update, and maintenance of other financial documentation including required F-15 USAF and FMS briefings. The contractor shall prepare inputs in accordance with prescribed regulatory requirements, applicable procurement policies, and input from Government program personnel (CDRL A0004).

Atch 1

CONTRACT DATA REQUIREMENTS LIST <small>(1 Data Item)</small>						For <i>proved</i> OMB No. 0704-0188		
<small>Public reporting burden for this collection of information is estimated to average 110 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to Department of Defense, Washington Headquarters Services, Directorate for Information Operations and Reports, 1215 Jefferson Davis Highway, Suite 1204, Arlington, VA 22202-4302, and to the Office of Management and Budget, Paperwork Reduction Project (0704-0188), Washington, DC 20503. Please DO NOT RETURN your form to either of these addresses. Send completed form to the Government Issuing Contracting Officer for the Contract/PR No. listed in Block E.</small>								
A. CONTRACT LINE ITEM NO. CLIN 0002		B. EXHIBIT		C. CATEGORY: TDP _____ TM _____ OTHER _____				
D. SYSTEM/ITEM SPEC COMP FUNC SPT		E. CONTRACT/PR NO. F33657-95-D-2966		F. CONTRACTOR MC&R FEDERAL				
1. DATA ITEM NO. A0004	2. TITLE OF DATA ITEM CONTRACTOR PROGRESS STATUS MANAGEMENT REPORT			3. SUBTITLE				
4. AUTHORITY <small>(Data Acquisition Document No.)</small> DI-MGMT-80227		5. CONTRACT REFERENCE SOW PARA 3.1, 3.2, 3.3			6. REQUIRING OFFICE ASC/FBAF			
7. DD 250 REQ LT	9. DIST STATEMENT REQUIRED N/A	10. FREQUENCY MONTHLY	12. DATE OF FIRST SUBMISSION SEE BLOCK 16		14. DISTRIBUTION			
8. APP CODE		11. AS OF DATE MONTH END	13. DATE OF SUBSEQUENT SUBMISSION MONTHLY		a. ADDRESSEE	Draft	b. COPIES Final Reg Repro	
16. REMARKS Contractor will provide a monthly FMS case and USAF ULO execution status reports in contractor-defined format. BLOCK 12: First report shall be delivered 30 days ARO. Final progress report shall be delivered 15 May 00.					ASC/FBAP	0	1	0
					ASC/CDSY		LT	
15. TOTAL →					0	2	0	
G. PREPARED BY		H. DATE		I. APPROVED BY <i>Stephen Wal</i>		J. DATE 23 Feb 99		